Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220031-5

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FORM 1822



INVOICE Itek Corporation

COPY

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE

INVOICE NO. 6/5/62

			terms, net casi
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	PERIOD COVERED: INC	EPTION THRU 5/31/62	
	Direct Labor	\$1,474,913.24	
	Overhead	2,174,825.38	
	Materials	2,302,376.34	
	Sub-Contract	88,177.39	
	Other Direct Charges	<u>179,128.39</u>	
	Total Manufacturing Cost	6,219,420.74	
	General Administration	808,368.65	
	Sub-Total	7,027,789.39	
	Previously Billed by Itek	6,622,082.23	
	Total	405,707.16	
	Retention @ 10%	40,570.72	
	Net Amount Due on this Invoice	e <u>\$ 365,136.44</u>	
	"I certify that the above bill and that payment has not been requested on a provisional ba lishment of accepted overhead	n received. Payment is asis pending the estab-	STAT
			SIAI
	"It is hereby acknowledged the monies due and to become due (classified) is effective and is to be paid directly to the	under Contract No. d covers this invoice which	11
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(Date)	ВУ		
20 JUN 1962			
(Date)			

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220031-5

-8214-

Invoice No. 21

PERIOD COVERED: 5/16/62 thru 5/31/62

Direct Labor			
Engineering Palo Alto Total Direct Labor		\$ 66,126.50 9,175.84	\$ 75,302.34
Overhead			
Engineering @ 150% Palo Alto @ 120% Total Overhead		99,189.75 11,011.01	110,200.76
Materials			158,979.01
Sub-Contract			2,625.65
Travel			7,337.13
Tel. & Tel.			15.35
Other Direct Labor			269.55
Overtime Premium	·		4,303.10
Total Manufacturing Cost			359,032.89
General Administration	@ 13%		46,674.27
Total			\$405,707.16